

EXHIBIT “F”

HSBCnet

Account Information

Accounts **400515-74715599** X

Account number	400515-74715599	Account type	Current account	Closing ledger balance brought forward from 11/11/2016
Account name	INIGO PHILBRICK LTD	Account status	Active	Closing available balance brought forward from 11/11/2016
Location	GB	Currency	USD	Current ledger balance as at 12/11/2016 08:26
Bank name	HSBC Bank plc			Current available as at 12/11/2016 08:26
BIC	MIDLGB22			
IBAN	GB48MIDL40051574715599			

Balances **Statements** Historic statements view

Filter

Period
Previous 90 days Date Range dd/mm/yyyy To dd/mm/yyyy

Transaction Type

All

Debit/Credit

Both

Date T

Past

[Apply filters](#)[Reset all](#)[Save as default](#)

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Bank reference Narrative Show less / Customer reference TRN type Value date (dd/mm/yyyy) Credit amount Debit amount E

BASQUAT
29 JUL 16 PHILLIPS

BASQUAT TT 29/07/2016

~~2,500,000.00~~

BASQUIAT
15 SEPT 16 PHILLIPS

BASQUIAT

TT

15/09/2016

~~-5,000,000.00~~

BASQUIAT
11 OCT 16 PHILLIPS

BASQUIAT TT 11/10/2016

~~\$5,000,000.00~~

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